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IN THE UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

IN RE:	**Case No.:** 16-41995-BTR-11
ATR GLOBAL RESOURCES, LLC **46-3875335** **2904 Cypress Point Dr.** **McKinney, TX 75070** **Debtor.**	**Chapter:** 11

STATEMENT OF OPERATIONS RE: 11 U.S.C. § 1116

The following document is attached pursuant to 11 U.S.C. § 1116:

- Statement of Operations.

Respectfully submitted,

Dated: November 8, 2016

/s/ Robert T. DeMarco

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***Proposed* Counsel for Debtor and Debtor in Possession**

JJ Motiff

PROFIT AND LOSS

January 1 - November 3, 2016

	TOTAL
INCOME	
Sales	121,500.87
Total Income	**$121,500.87**
COST OF GOODS SOLD	
Cost of Goods Sold	39,452.94
Total Cost of Goods Sold	**$39,452.94**
GROSS PROFIT	**$82,047.93**
EXPENSES	
Advertising	1,759.38
Auto Expenses	5,312.24
Bank Charges	674.50
Commissions & fees	8,819.30
Dues & Subscriptions	423.21
Insurance	3,011.35
Legal & Professional Fees	22,813.50
Meals and Entertainment	2,212.27
Merchant Fees	1,128.95
Office Expenses	1,145.01
Owner's Distribution	14,513.37
Rent or Lease	3,110.00
Taxes & Licenses	4,545.64
Travel & Convention Expenses	13,710.70
Utilities	8,147.29
Total Expenses	**$91,326.71**
NET OPERATING INCOME	**$ -9,278.78**
NET INCOME	**$ -9,278.78**